

## Message Text

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13

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 COME-00 TRSE-00

OMB-01 OPIC-06 /034 R

DRAFTED BY XMB:DAVID S. PETTERSON

APPROVED BY EB/IFD/ODF:RANDOLPH A. SWART

XMB:RICHARD D. CRAFTON

ARA/EP:FB CORRY (INFO)

----- 029221

R 271636Z APR 76

FM SECSTATE WASHDC

TO AMEMBASSY LIMA

UNCLAS STATE 101549

E.O. 11652: NA/A

TAGS: EGEN

SUBJECT: EXIMBANK FINANCING FOR CEMENTO YURA, S.A. CREDIT

6233/GUARANTEE 6245

1. THE BOARD OF DIRECTORS OF EXIMBANK ON APRIL 22, 1976  
AUTHORIZED A DOLS 5,400,000 CREDIT TO CEMENTO YURA S.A.,  
TO FINANCE 45 PERCENT OF THE COST OF EQUIPMENT FOR EXPANSION OF  
ITS CEMENT PLANT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF  
15 PERCENT OF THE COST OR DOLS 1,800,000. THE BALANCE OF  
40 PERCENT OR DOLS 4,800,000 WILL BE EXTENDED BY A COMMERCIAL  
BANK TO BE DETERMINED AND WILL BE GUARANTEED BY EXIMBANK  
TO THE EXTENT OF 30 PERCENT OF THE CONTRACT PRICE OF DOLS  
3,600,000. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF  
7 YEARS, BEGINNING JANUARY 5, 1979.

3. REQUEST EMBASSY ADVISE CEMENTO YURA S.A. OF THIS ACTION,  
WHICH WILL BE DETAILED IN LETTER TO CEMENTO YURA S.A. WITH  
COPY TO EMBASSY.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION

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BE WITHHELD.

SISCO

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CEMENT, LOANS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 27 APR 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976STATE101549  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** DAVID S. PETTERSON  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760160-1124  
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**Handling Restrictions:** n/a  
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**Line Count:** 62  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ellisoob  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 26 MAY 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <26 MAY 2004 by SilvaL0>; APPROVED <24 JAN 2005 by ellisoob>  
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**Secure:** OPEN  
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**Subject:** EXIMBANK FINANCING FOR CEMENTO YURA, S.A. CREDIT 6233/GUARANTEE 6245  
**TAGS:** EGEN, EFIN, CEMENTO YURA, XMB  
**To:** LIMA  
**Type:** TE  
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